



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7746	15.7870	15.780800
GBP	*	1.4609	1.4615	1.461200
JPY		111.2600	111.3000	111.280000
ZMW		10.2900	10.3100	10.300000
BWP		0.0893	0.0895	0.089400
CHF		0.9951	0.9955	0.995300
MWK		699.6000	704.6000	702.100000
AUD	*	0.7160	0.7163	0.716150
SDR	*	1.405830	1.405830	1.405830
MZN		55.0000	56.1000	55.550000
NOK		8.3546	8.3606	8.357600
SEK		8.3525	8.3555	8.354000
CAD		1.3090	1.3095	1.309250
EUR	*	1.1101	1.1104	1.110250
NZD	*	0.6682	0.6687	0.668450
DKK		6.6962	6.6981	6.697150
XAU		1202.8000	1202.9000	1,202.850000
AFN		6.6962	68.9600	37.828100
ETB		21.5900	21.8100	21.700000
SZL		15.7000	15.7200	15.710000
MUR		35.3000	35.5000	35.400000
MYR		4.1140	4.1190	4.116500
LSL		15.6900	15.7300	15.710000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6118	3.6148	3.613300
TZS		2186.0000	2196.0000	2,191.000000
RUB		66.1410	66.1500	66.145500
KES		100.6000	100.8000	100.700000
CNY		6.5817	6.5820	6.581850
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7688	7.759150
ARS		13.9000	13.9100	13.905000